



Campaign Finance Report

LEGISLATIVE DISTRICT 30 REPUBLICANS (FORMERLY LEG DIST 13 REPS)
Committee #: 1775

Treasurer: MILLER, JAY
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Amended 2002 Pre-Primary Election Report

Election Cycle: 2001-2002
Date Filed: August 22, 2002
Reporting Period: June 1, 2002-August 21, 2002

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$585.24
Total Cash Receipts this Reporting Period:	\$123.33
Total Cash Disbursements this Reporting Period:	\$226.83
Cash Balance at End of Reporting Period:	\$481.74

Report ID: 54319

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$122.66	\$0.00	\$122.66	\$256.97
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.67	\$0.00	\$0.67	\$5.48
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$123.33	\$0.00	\$123.33	\$262.45

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$226.83	\$0.00	\$226.83	\$310.91
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$226.83	\$0.00	\$226.83	\$310.91
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$226.83			

Schedule C3 - Contributions from political committees

	Date	Amount	Cycle To Date
Name: LEGISLATIVE DISTRICT 13 REPUBLICANS Address: 11001 E Roger Rd, , Tucson, AZ 85749 Memo: Cash	06/08/2002	\$22.66 Cash	\$156.97
Name: OLD LEGISLATIVE DISTRICT 9 REPUBLICANS Address: 3025 S Brown Ave, , Tucson, AZ 85730 Memo: Initial funds transfer to LD30	08/21/2002	\$100.00 Cash	\$100.00
Total of Contributions from Committees		\$122.66	
Total of Refunds Given		\$0.00	
Net Total of Contributions from Committees		\$122.66	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	MAIL BOXES ETCETEA	06/11/2002	\$27.65	\$192.51
Address:	9121 E Tanque Verde Rd, , Tucson, AZ 85749		Cash	
Memo:	postage			
Name:	CHUCK MOFFETT	06/27/2002	\$46.16	\$46.16
Address:	10330 E Camino Palo Verde, , Tucson, AZ 85749		Cash	
Name:	MAIL BOXES ETCETEA	07/02/2002	\$38.66	\$192.51
Address:	9121 E Tanque Verde Rd, , Tucson, AZ 85749		Cash	
Name:	MAIL BOXES ETCETEA	07/02/2002	\$70.20	\$192.51
Address:	9121 E Tanque Verde Rd, , Tucson, AZ 85749		Cash	
Name:	JIM EHL	08/14/2002	\$44.16	\$44.16
Address:	1779 E Venado Trl, , Sierra Vista, AZ 85650		Cash	
Total of Operating Expenses			\$226.83	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$226.83	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	COMPASS BANK	06/28/2002	\$0.23	\$5.48
Address:	PO Box 82180, , Phoenix, AZ 85072		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	interest			
Name:	COMPASS BANK	07/31/2002	\$0.22	\$5.48
Address:	PO Box 82180, , Phoenix, AZ 85072		Cash	
Trans. Type:	Interest or Dividend Received			
Name:	COMPASS BANK	07/31/2002	\$0.22	\$5.48
Address:	PO Box 82180, , Phoenix, AZ 85072		Cash	
Trans. Type:	Interest or Dividend Received			
Total of Other Receipts, Interest & Dividends			\$0.67	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$0.67	

